



Monthly Payment Advice

January Payment

FY2008-09

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 485,106.97 | |
| Amount Paid Thru This Month: | 242,553.50 | |
| Remaining Balance Due: | 242,553.47 | |
| Monthly Payment Due: | | 48,510.70 |
| This Month's Payment - sent to Prairie County | | 48,510.70 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 53,484.44 | |
| Amount Paid Thru This Month: | 26,742.20 | |
| Remaining Balance Due: | 26,742.24 | |
| Monthly Payment Due: | | 5,348.44 |
| This Month's Payment - sent to Prairie County | | 5,348.44 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 6,456.83 | |
| Amount Paid Thru This Month: | 3,228.40 | |
| Remaining Balance Due: | 3,228.43 | |
| Monthly Payment Due: | | 645.68 |
| This Month's Payment - sent to Prairie County | | 645.68 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/22/2009 8:09:57 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

January Payment

FY2008-09

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 2,876.40 | |
| Amount Paid Thru This Month: | 1,438.20 | |
| Remaining Balance Due: | 1,438.20 | |
| Monthly Payment Due: | | 287.64 |
| This Month's Payment - sent to Prairie County | | 287.64 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 21,681.06 | |
| Amount Paid Thru This Month: | 10,840.55 | |
| Remaining Balance Due: | 10,840.51 | |
| Monthly Payment Due: | | 2,168.11 |
| This Month's Payment - sent to Prairie County | | 2,168.11 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

1/22/2009 8:09:57 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2